

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/04/2005	SMINASS1	4	SALE	1252	A	450.00	10705745	500990
01/12/2005	MBERHE	2	SALE	1251	A	120.00	10705745	500990
08/26/2004	BHABTEW	2	SALE	1202	A	18.00	10705745	500990
08/26/2004	BHABTEW	1	ADJ	1201	A	-258.00	10705745	500990
07/19/2004	SSESHE1	11	SALE	1251	A	110.00	10705745	500990
07/19/2004	SSESHE1	10	SALE	1051	A	130.00	10705745	500990
07/19/2004	SSESHE1	9	SALE	1202	A	234.00	10705745	500990
07/19/2004	SSESHE1	8	SALE	1201	R	258.00	10705745	500990
07/19/2004	SSESHE1	7	SALE	1001	A	770.00	10705745	500990



Adjustment Detail

Authorization Detail

